

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$11,508,919.13		-0.0000311345	(\$359.83)	\$48,075.34
4/2/2014	\$11,502,770.12		-0.0001856070	(\$2,143.92)	\$45,931.42
4/3/2014	\$11,498,466.12		0.0000424306	\$489.84	\$46,421.26
4/4/2014	\$11,493,853.12		0.0003546761	\$4,093.06	\$50,514.32
4/5/2014	\$11,493,853.12		0.0000000000	\$0.00	\$50,514.32
4/6/2014	\$11,493,853.12		0.0000000000	\$0.00	\$50,514.32
4/7/2014	\$11,493,853.12		0.0001319592	\$1,523.39	\$52,037.71
4/8/2014	\$11,527,706.02		0.0000259823	\$300.87	\$52,338.58
4/9/2014	\$11,510,891.68		0.0002154345	\$2,491.12	\$54,829.70
4/10/2014	\$11,510,499.18		0.0002152110	\$2,488.99	\$57,318.69
4/11/2014	\$11,510,299.18		0.0000525134	\$607.45	\$57,926.14
4/12/2014	\$11,510,299.18		0.0000000000	\$0.00	\$57,926.14
4/13/2014	\$11,510,299.18		0.0000000000	\$0.00	\$57,926.14
4/14/2014	\$11,508,658.19		-0.0001342752	(\$1,553.11)	\$56,373.03
4/15/2014	\$11,508,634.03		-0.0000632641	(\$731.65)	\$55,641.38
4/16/2014	\$11,507,627.70		-0.0000923676	(\$1,068.07)	\$54,573.31
4/17/2014	\$11,516,753.11		-0.0002038028	(\$2,358.27)	\$52,215.04
4/18/2014	\$11,516,753.11		0.0000000000	\$0.00	\$52,215.04
4/19/2014	\$11,516,753.11		0.0000000000	\$0.00	\$52,215.04
4/20/2014	\$11,516,753.11		0.0000000000	\$0.00	\$52,215.04
4/21/2014	\$11,516,753.11		0.0000675401	\$781.37	\$52,996.41
4/22/2014	\$11,515,392.11		-0.0000944932	(\$1,093.13)	\$51,903.28
4/23/2014	\$11,515,171.11		0.0001545425	\$1,787.60	\$53,690.88
4/24/2014	\$11,506,481.15		-0.0000044576	(\$51.53)	\$53,639.35
4/25/2014	\$11,504,508.34		0.0000843914	\$975.41	\$54,614.76
4/26/2014	\$11,504,508.34		0.0000000000	\$0.00	\$54,614.76
4/27/2014	\$11,504,508.34		0.0000000000	\$0.00	\$54,614.76
4/28/2014	\$11,500,377.56		0.0000074357	\$85.92	\$54,700.68
4/29/2014	\$11,500,079.76		-0.0000642023	(\$741.84)	\$53,958.84
4/30/2014	\$11,502,895.36		0.0002299097	\$2,657.03	\$56,615.87

Monthly Account Totals: **\$0.00** **\$8,180.70**

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